

Blitman Saratoga, LLC

General Ledger

As of November 30, 2023

11:28 AM

01/22/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ballston Spa Checking-Old</b>									0.00
Total Ballston Spa Checking-Old									0.00
<b>Ballston Spa Checking 5549</b>									825.89
Deposit	02/08/2023	DEP		Unknown Payee	Deposit	M&T Checkin...		825.89	0.00
Total Ballston Spa Checking 5549							0.00	825.89	0.00
<b>M&amp;T Checking 3440</b>									4,123.22
Check	01/09/2023	DM		Allerdice Hardware		Site Costs Ex...		10.86	4,112.36
Check	01/10/2023	DM		M&T Bank		Bank Service ...		38.17	4,074.19
Check	01/13/2023	DM		Staples		Office Supplies		42.10	4,032.09
Check	01/26/2023	DM		Pizza Time Ballston Spa		Meals and Ent...		66.18	3,965.91
Check	02/03/2023	1669		Brian White		57 Jane Street		100.00	3,865.91
Deposit	02/06/2023	DEP		Mazzata & Vaganelis P.C.	sale of 57 Jane St	Sales-Basic	106,523.04		110,388.95
Check	02/06/2023	DM		USPS		Postage		177.00	110,211.95
Check	02/07/2023	1670		Bredefeld & Associates		-SPLIT-		5,000.00	105,211.95
Deposit	02/08/2023	DEP		Unknown Payee	Deposit	Ballston Spa ...	825.89		106,037.84
Check	02/08/2023	DM		M&T Bank		Bank Service ...		39.93	105,997.91
Check	02/08/2023	1671		TPK Development		Accrued Expe...		6,850.00	99,147.91
Check	02/08/2023	1672		TPK Development		Accrued Expe...		13,700.00	85,447.91
Check	02/08/2023	1673		Sunshine Landscaping		Accrued Expe...		1,900.00	83,547.91
Check	02/08/2023	1674		Sunshine Landscaping	butterfly fence grading	Accrued Expe...		950.00	82,597.91
Check	02/09/2023	DM		Stepen M and Susan Dor...		Purchasers D...		30,000.00	52,597.91
Check	02/09/2023	1676		Tick & Co Inc.		Insurance Exp...		3,862.00	48,735.91
Check	02/09/2023	1675		Tick & Co Inc.		Insurance Exp...		14,674.12	34,061.79
Check	02/20/2023	1677		Daigle Cleaning		-SPLIT-		1,370.00	32,691.79
Check	03/01/2023	DM		NYS PIT Tax Pmt		State Income ...		500.00	32,191.79
Check	03/07/2023	DM		ActionSeptic		Miscellaneous...		428.00	31,763.79
Check	03/07/2023	1678		TPK Development		Accrued Expe...		13,700.00	18,063.79
Check	03/08/2023	DM		M&T Bank		Bank Service ...		45.67	18,018.12
Check	03/10/2023	DM		National Grid		Accrued Expe...		421.51	17,596.61
Check	03/10/2023	DM		National Grid		Accrued Expe...		604.18	16,992.43
Check	03/10/2023	DM		National Grid		Accrued Expe...		656.14	16,336.29
Check	03/27/2023	DM		Twin Bridges Waste		Accrued Expe...		1,083.60	15,252.69
Check	04/01/2023	1682		Commissions of Finance	LOC	Bankruptcy Fe...		400.00	14,852.69
Check	04/01/2023	1683		Commissions of Finance	LOC	Bankruptcy Fe...		400.00	14,452.69
Check	04/01/2023	1684		Commissions of Finance	LOC	Bankruptcy Fe...		400.00	14,052.69
Check	04/01/2023	1685		Commissions of Finance	LOC	Bankruptcy Fe...		400.00	13,652.69
Check	04/02/2023	1686		TPK Development	Dec partial	Accrued Expe...		6,850.00	6,802.69
Check	04/10/2023	DM		M&T Bank		Bank Service ...		43.90	6,758.79
Check	04/10/2023	1687		TPK Development	Dec partial	Accrued Expe...		5,000.00	1,758.79
Check	05/01/2023	DM		FedEx		Postage		21.84	1,736.95
Check	05/02/2023	DM		In Divers Enterprises		Office Supplies		481.50	1,255.45
Check	05/08/2023	DM		M&T Bank		Bank Service ...		41.44	1,214.01
Check	05/17/2023	DM		Pizza Time Ballston Spa		Meals and Ent...		73.22	1,140.79
Check	05/19/2023	DM		FedEx		Postage		31.57	1,109.22
Check	05/19/2023	DM		Stewarts		Meals and Ent...		78.00	1,031.22
Check	05/25/2023	DM		Allerdice Hardware		Office Supplies		33.15	998.07
Check	06/01/2023	DM		cumberland farms		Meals and Ent...		82.51	915.56
Check	06/05/2023	DM		Staples		Office Supplies		1.20	914.36
Check	06/05/2023	DM		Staples		Office Supplies		2.40	911.96
Check	06/08/2023	DM		M&T Bank		Bank Service ...		39.98	871.98
Check	06/22/2023	DM		sunoco		Auto and Truc...		75.00	796.98
Check	06/22/2023	DM		lpark		Auto and Truc...		72.00	724.98
Check	06/23/2023	1661		Genetre Computers		Office Supplies		550.80	174.18
Check	06/26/2023	DM		Stewarts		Meals and Ent...		90.75	83.43

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As of November 30, 2023

11:28 AM

01/22/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/29/2023	DM		Lake George Old Log		Meals and Ent...		48.39	35.04
Deposit	07/28/2023	DEP		Saratoga Funding LLC	Deposit	Due to Sarato...	22,877.80		22,912.84
Check	08/01/2023	1662		Tick & Co Inc.	7/23-12/23	Insurance Exp...		22,877.80	35.04
Check	08/08/2023	DM		M&T Bank		Bank Service ...		57.95	-22.91
Deposit	08/10/2023	DEP		Misc Cash Deposit	misc deposit to cover negative account	Office Supplies	50.00		27.09
Total M&T Checking 3440							130,276.73	134,372.86	27.09
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Construction in Progress</b>									0.00
Total Construction in Progress									0.00
<b>Due from Checking</b>									0.00
Total Due from Checking									0.00
<b>Due from Escrow A/C</b>									0.00
Total Due from Escrow A/C									0.00
<b>Infrastructure Escrow</b>									0.00
General Journal	02/03/2023	34	*	Sale of 57 Jane		Selling Expen...	375,000.00		375,000.00
General Journal	03/04/2023	37	*	to record expenses paid by infrastructure escrow 3-4-23		Hard Site and ...		41,779.95	333,220.05
General Journal	05/01/2023	39	*	ML Site Development		Hard Site and ...		60,223.58	272,996.47
General Journal	06/14/2023	40	*	\$375K infrastructure release payments		Hard Site and ...		12,308.44	260,688.03
General Journal	08/02/2023	42	*	Boswell Engineering survey costs		Hard Site and ...		175,075.00	85,613.03
General Journal	09/08/2023	43	*	Boswell Engineering survey monuments		Hard Site and ...		22,522.50	63,090.53
General Journal	10/31/2023	44	*	ML Site Development June costs not on any letter and booked in Oct		Hard Site and ...		32,291.49	30,799.04
General Journal	10/31/2023	45	*	Oct costs Sunshine Landscaping		Hard Site and ...		7,176.16	23,622.88
Total Infrastructure Escrow							375,000.00	351,377.12	23,622.88
<b>Mechanics Lien Escrow</b>									0.00
General Journal	02/03/2023	34	*	Sale of 57 Jane		Selling Expen...	1,375.00		1,375.00
Total Mechanics Lien Escrow							1,375.00	0.00	1,375.00
<b>Preconfirmation Escrow</b>									600,000.00
Total Preconfirmation Escrow									600,000.00
<b>Range Hood Escrow 57 Jane</b>									0.00
General Journal	02/03/2023	34	*	Sale of 57 Jane		Selling Expen...	1,200.00		1,200.00
Total Range Hood Escrow 57 Jane							1,200.00	0.00	1,200.00
<b>Retainage Receivable</b>									0.00
Total Retainage Receivable									0.00
<b>Selling Commissions - Escrow</b>									48,150.00
General Journal	02/03/2023	34	*	Sale of 57 Jane		Selling Expen...	21,900.00		70,050.00
General Journal	06/14/2023	41	*	to record payments made to commissions per Ted Donovan		Selling Expen...		43,800.00	26,250.00
General Journal	10/31/2023	46	*	to record as paid out to client per T.D. - note June 2023		Selling Expen...		26,250.00	0.00
Total Selling Commissions - Escrow							21,900.00	70,050.00	0.00
<b>Accumulated Depreciation</b>									0.00
Total Accumulated Depreciation									0.00
<b>Furniture and Equipment</b>									0.00

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As of November 30, 2023

11:28 AM

01/22/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Furniture and Equipment									0.00
<b>Deferred Construction Costs</b>									1,348,022.99
<b>11 Jane Street</b>									5,596.40
Total 11 Jane Street									5,596.40
<b>4 Pamela Model Home</b>									0.00
Total 4 Pamela Model Home									0.00
<b>47 Jane Street</b>									1,164.31
Total 47 Jane Street									1,164.31
<b>49 Jane Street</b>									2,288.56
Total 49 Jane Street									2,288.56
<b>57 Jane Street</b>									205,875.29
Check	02/03/2023	1669		Brian White		M&T Checkin...	100.00		205,975.29
Check	02/20/2023	1677		Daigle Cleaning		M&T Checkin...	450.00		206,425.29
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		206,425.29	0.00
Total 57 Jane Street							550.00	206,425.29	0.00
<b>59 Jane Street</b>									12,609.67
Total 59 Jane Street									12,609.67
<b>6 Katie Lane</b>									181,934.06
Total 6 Katie Lane									181,934.06
<b>8 Katie Lane</b>									119,100.37
Total 8 Katie Lane									119,100.37
<b>9 Jane Street</b>									187,352.02
Total 9 Jane Street									187,352.02
<b>Deferred Construction Costs - Other</b>									632,102.31
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		35,116.80	596,985.51
Total Deferred Construction Costs - Other							0.00	35,116.80	596,985.51
Total Deferred Construction Costs							550.00	241,542.09	1,107,030.90
<b>Escrow-Attorney Account</b>									134,500.00
General Journal	02/03/2023	34	*		Sale of 57 Jane	Selling Expen...	108.40		134,608.40
General Journal	02/03/2023	34	*		Sale of 57 Jane	Selling Expen...		43,908.40	90,700.00
General Journal	02/09/2023	35	*		to record payback of Dorsay deposits 8 Katie	Purchasers D...		59,600.00	31,100.00
Total Escrow-Attorney Account							108.40	103,508.40	31,100.00
<b>Funds Held by Homestead</b>									17,400.00
Total Funds Held by Homestead									17,400.00
<b>Hard Site and Gen Cond</b>									4,190,450.17
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		232,802.79	3,957,647.38
General Journal	03/04/2023	37	*		to record expenses paid by infrastructure escrow 3-4-23	Infrastructure ...	41,779.95		3,999,427.33
General Journal	05/01/2023	39	*		ML Site Development	Hard Site and ...	60,223.58		4,059,650.91
General Journal	06/14/2023	40	*		\$375K infrastructure release payments	Hard Site and ...	12,308.44		4,071,959.35
General Journal	08/02/2023	42	*		-MULTIPLE-	Hard Site and ...	175,075.00		4,247,034.35
General Journal	09/08/2023	43	*		-MULTIPLE-	Hard Site and ...	22,522.50		4,269,556.85
General Journal	10/31/2023	44	*		adjustment from May costs to correct to actual per detail	-SPLIT-		5,000.00	4,264,556.85

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01/22/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/31/2023	44	*		-MULTIPLE-	Hard Site and ...	37,291.49		4,301,848.34
General Journal	10/31/2023	45	*		-MULTIPLE-	Hard Site and ...	7,176.16		4,309,024.50
Total Hard Site and Gen Cond							356,377.12	237,802.79	4,309,024.50
<b>Land</b>									440,006.72
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		24,444.82	415,561.90
Total Land							0.00	24,444.82	415,561.90
<b>Nat Grid Electric Deposit 6&amp;7</b>									87,611.64
Total Nat Grid Electric Deposit 6&7									87,611.64
<b>Nat Grid Gas Deposit 6&amp;7</b>									75,050.92
Total Nat Grid Gas Deposit 6&7									75,050.92
<b>Soft Costs</b>									2,325,314.28
<b>HOA Fees</b>									284.61
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		15.81	268.80
Total HOA Fees							0.00	15.81	268.80
<b>Interest Expense</b>									279,853.26
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		15,547.40	264,305.86
Total Interest Expense							0.00	15,547.40	264,305.86
<b>Management Fees</b>									18,270.77
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		1,015.04	17,255.73
Total Management Fees							0.00	1,015.04	17,255.73
<b>Office Expense</b>									14,220.91
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		790.05	13,430.86
Total Office Expense							0.00	790.05	13,430.86
<b>Property Taxes</b>									139,235.99
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		7,735.33	131,500.66
Total Property Taxes							0.00	7,735.33	131,500.66
<b>Water &amp; Sewer</b>									3,549.02
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		197.17	3,351.85
Total Water & Sewer							0.00	197.17	3,351.85
<b>Soft Costs - Other</b>									1,869,899.72
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	Deferred Cost...		103,883.32	1,766,016.40
Total Soft Costs - Other							0.00	103,883.32	1,766,016.40
Total Soft Costs							0.00	129,184.12	2,196,130.16
<b>Step Basis Adjustment</b>									102,459.00
Total Step Basis Adjustment									102,459.00
<b>Accrued Expenses</b>									-178,858.73
Total Accrued Expenses									-178,858.73
<b>Accrued Expenses-New</b>									-65,728.54

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11:28 AM

01/22/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/07/2023	1670		Bredefeld & Associates		M&T Checkin...	3,375.00		-62,353.54
Check	02/08/2023	1671		TPK Development		M&T Checkin...	6,850.00		-55,503.54
Check	02/08/2023	1672		TPK Development		M&T Checkin...	13,700.00		-41,803.54
Check	02/08/2023	1673		Sunshine Landscaping		M&T Checkin...	1,900.00		-39,903.54
Check	02/08/2023	1674		Sunshine Landscaping	butterfly fence grading	M&T Checkin...	950.00		-38,953.54
Check	02/20/2023	1677		Daigle Cleaning		M&T Checkin...	770.00		-38,183.54
Check	03/07/2023	1678		TPK Development		M&T Checkin...	13,700.00		-24,483.54
Check	03/10/2023	DM		National Grid		M&T Checkin...	421.51		-24,062.03
Check	03/10/2023	DM		National Grid		M&T Checkin...	604.18		-23,457.85
Check	03/10/2023	DM		National Grid		M&T Checkin...	656.14		-22,801.71
Check	03/27/2023	DM		Twin Bridges Waste		M&T Checkin...	1,083.60		-21,718.11
Check	04/02/2023	1686		TPK Development	Dec partial	M&T Checkin...	6,850.00		-14,868.11
Check	04/10/2023	1687		TPK Development	Dec partial	M&T Checkin...	5,000.00		-9,868.11
Total Accrued Expenses-New							55,860.43	0.00	-9,868.11
<b>Accrued Property Taxes-New</b>									-137,999.87
Check	02/20/2023	1677		Daigle Cleaning		M&T Checkin...	150.00		-137,849.87
Total Accrued Property Taxes-New							150.00	0.00	-137,849.87
<b>Due to Akker</b>									0.00
Total Due to Akker									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Accrued Interest-Saratoga Fund</b>									-170,384.55
Total Accrued Interest-Saratoga Fund									-170,384.55
<b>Deposit-47 Jane Selections</b>									0.00
Total Deposit-47 Jane Selections									0.00
<b>Due to Goren Brothers</b>									-3,300,000.00
Total Due to Goren Brothers									-3,300,000.00
<b>Due to Goren Brothers LP</b>									-24,144.24
Total Due to Goren Brothers LP									-24,144.24
<b>Due to Goren Cousins LLC</b>									-1,700,000.00
Total Due to Goren Cousins LLC									-1,700,000.00
<b>Due to Saratoga Funding</b>									-2,456,873.59
Total Due to Saratoga Funding									-2,456,873.59
<b>Due to Saratoga Funding LLC</b>									0.00
Deposit	07/28/2023	DEP		Saratoga Funding LLC	Deposit	M&T Checkin...		22,877.80	-22,877.80
Total Due to Saratoga Funding LLC							0.00	22,877.80	-22,877.80
<b>Due to SV</b>									-563,667.00
Total Due to SV									-563,667.00
<b>Purchasers Deposits-Base Cont</b>									-234,500.00
General Journal	02/03/2023	34	*		Sale of 57 Jane	Selling Expen...	43,800.00		-190,700.00
Check	02/09/2023	DM		Stepen M and Susan Dor...	payment in satisfaction of 50k bonded deposit Dorsay	M&T Checkin...	30,000.00		-160,700.00
General Journal	02/09/2023	35	*		to record payback of Dorsay deposits 8 Katie	Purchasers D...	79,600.00		-81,100.00

11:28 AM

01/22/24

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**Blitman Saratoga, LLC**  
**General Ledger**  
As of November 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Purchasers Deposits-Base Cont							153,400.00	0.00	-81,100.00
<b>Purchasers Deposits-Upgrades</b>									-99,469.00
Total Purchasers Deposits-Upgrades									-99,469.00
<b>Capital-GB</b>									74,360.07
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	Retained Earn...	104,344.64		178,704.71
Total Capital-GB							104,344.64	0.00	178,704.71
<b>Capital-GSP</b>									64,123.62
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	Retained Earn...	31,303.39		95,427.01
Total Capital-GSP							31,303.39	0.00	95,427.01
<b>Capital-HNB</b>									-883,432.04
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	Retained Earn...	31,303.39		-852,128.65
Total Capital-HNB							31,303.39	0.00	-852,128.65
<b>Capital-SV</b>									48,372.54
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	Retained Earn...	31,303.39		79,675.93
Total Capital-SV							31,303.39	0.00	79,675.93
<b>Capital-TPK</b>									45,597.22
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	Retained Earn...	10,434.47		56,031.69
Total Capital-TPK							10,434.47	0.00	56,031.69
<b>Member 1 Draws</b>									0.00
Total Member 1 Draws									0.00
<b>Member 1 Equity</b>									0.00
Total Member 1 Equity									0.00
<b>Member 2 Draws</b>									0.00
Total Member 2 Draws									0.00
<b>Member 2 Equity</b>									0.00
Total Member 2 Equity									0.00
<b>Opening Balance Equity</b>									0.00
Total Opening Balance Equity									0.00
<b>Retained Earnings</b>									208,689.28
General Journal	01/01/2023	38	*		to reclass py income to capital accounts	-SPLIT-		208,689.28	0.00
Total Retained Earnings							0.00	208,689.28	0.00
<b>Construction Income</b>									0.00
Total Construction Income									0.00
<b>Sales-Basic</b>									0.00
General Journal	02/03/2023	34	*		Sale of 57 Jane	Selling Expen...		431,476.96	-431,476.96
Deposit	02/06/2023	DEP		Mazzata & Vaganelis P.C.	sale of 57 Jane St	M&T Checkin...		106,523.04	-538,000.00
Total Sales-Basic							0.00	538,000.00	-538,000.00
<b>Sales-Upgrades</b>									0.00

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General Ledger

As of November 30, 2023

11:28 AM

01/22/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Sales-Upgrades									0.00
<b>Blueprints and Reproduction</b>									0.00
Total Blueprints and Reproduction									0.00
<b>Bond Expense</b>									0.00
Total Bond Expense									0.00
<b>Commissions Paid</b>									0.00
Total Commissions Paid									0.00
<b>Construction Materials Costs</b>									0.00
Total Construction Materials Costs									0.00
<b>Deferred Costs-Sales</b>									0.00
General Journal	02/28/2023	36	*		57 Jane deferred cost allocations	-SPLIT-	627,973.82		627,973.82
Total Deferred Costs-Sales							627,973.82	0.00	627,973.82
<b>Equipment Rental for Jobs</b>									0.00
Total Equipment Rental for Jobs									0.00
<b>Other Construction Costs</b>									0.00
Total Other Construction Costs									0.00
<b>Selling Expenses</b>									0.00
General Journal	02/03/2023	34	*		Sale of 57 Jane	-SPLIT-		2,165.02	-2,165.02
General Journal	02/03/2023	34	*		Sale of 57 Jane	Selling Expen...	34,166.98		32,001.96
General Journal	06/14/2023	41	*		to record payments made to commissions per Ted Donovan	Selling Expen...	43,800.00		75,801.96
General Journal	10/31/2023	46	*		to record as paid out to client per T.D. - note June 2023	Selling Comm...	26,250.00		102,051.96
Total Selling Expenses							104,216.98	2,165.02	102,051.96
<b>Subcontractors Expense</b>									0.00
Total Subcontractors Expense									0.00
<b>Tools and Small Equipment</b>									0.00
Total Tools and Small Equipment									0.00
<b>Worker's Compensation Insurance</b>									0.00
Total Worker's Compensation Insurance									0.00
<b>Auto and Truck Expenses</b>									0.00
Check	06/22/2023	DM		sunoco		M&T Checkin...	75.00		75.00
Check	06/22/2023	DM		lpark		M&T Checkin...	72.00		147.00
Total Auto and Truck Expenses							147.00	0.00	147.00
<b>Bank Service Charges</b>									0.00
Check	01/10/2023	DM		M&T Bank		M&T Checkin...	38.17		38.17
Check	02/08/2023	DM		M&T Bank		M&T Checkin...	39.93		78.10
Check	03/08/2023	DM		M&T Bank		M&T Checkin...	45.67		123.77
Check	04/10/2023	DM		M&T Bank		M&T Checkin...	43.90		167.67
Check	05/08/2023	DM		M&T Bank		M&T Checkin...	41.44		209.11
Check	06/08/2023	DM		M&T Bank		M&T Checkin...	39.98		249.09
Check	08/08/2023	DM		M&T Bank		M&T Checkin...	57.95		307.04
Total Bank Service Charges							307.04	0.00	307.04
<b>Bankruptcy Fees</b>									0.00

Blitman Saratoga, LLC

General Ledger

As of November 30, 2023

11:28 AM

01/22/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/01/2023	1682		Commissions of Finance	LOC	M&T Checkin...	400.00		400.00
Check	04/01/2023	1683		Commissions of Finance	LOC	M&T Checkin...	400.00		800.00
Check	04/01/2023	1684		Commissions of Finance	LOC	M&T Checkin...	400.00		1,200.00
Check	04/01/2023	1685		Commissions of Finance	LOC	M&T Checkin...	400.00		1,600.00
Total Bankruptcy Fees							1,600.00	0.00	1,600.00
<b>Business Licenses and Permits</b>									0.00
Total Business Licenses and Permits									0.00
<b>Common Area Expenses</b>									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Engineering</b>									0.00
Total Engineering									0.00
<b>Gas</b>									0.00
Total Gas									0.00
<b>Maintenance</b>									0.00
Total Maintenance									0.00
<b>Miscellaneous Allocable Expense</b>									0.00
Check	03/07/2023	DM		ActionSeptic		M&T Checkin...	428.00		428.00
Total Miscellaneous Allocable Expense							428.00	0.00	428.00
<b>Site Lighting Utilities</b>									0.00
Total Site Lighting Utilities									0.00
<b>Snowplowing</b>									0.00
Total Snowplowing									0.00
<b>Common Area Expenses - Other</b>									0.00
Total Common Area Expenses - Other									0.00
Total Common Area Expenses							428.00	0.00	428.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Expenses of Sales</b>									0.00
Total Expenses of Sales									0.00
<b>Finance Cost</b>									0.00
Total Finance Cost									0.00
<b>General Conditions</b>									0.00
Total General Conditions									0.00
<b>Hard Costs Expense</b>									0.00
Total Hard Costs Expense									0.00
<b>Insurance Expense</b>									0.00
Check	02/09/2023	1676		Tick & Co Inc.		M&T Checkin...	3,862.00		3,862.00
Check	02/09/2023	1675		Tick & Co Inc.		M&T Checkin...	14,674.12		18,536.12
Check	08/01/2023	1662		Tick & Co Inc.	7/23-12/23	M&T Checkin...	22,877.80		41,413.92

11:28 AM

01/22/24

Accrual Basis

**Blitman Saratoga, LLC**  
**General Ledger**  
As of November 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Insurance Expense							41,413.92	0.00	41,413.92
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Land Cost Expenses</b>									0.00
Total Land Cost Expenses									0.00
<b>Letter of Credit Fees</b>									0.00
Total Letter of Credit Fees									0.00
<b>Management Fees</b>									0.00
Total Management Fees									0.00
<b>Meals and Entertainment</b>									0.00
Check	01/26/2023	DM		Pizza Time Ballston Spa		M&T Checkin...	66.18		66.18
Check	05/17/2023	DM		Pizza Time Ballston Spa		M&T Checkin...	73.22		139.40
Check	05/19/2023	DM		Stewarts		M&T Checkin...	78.00		217.40
Check	06/01/2023	DM		cumberland farms		M&T Checkin...	82.51		299.91
Check	06/26/2023	DM		Stewarts		M&T Checkin...	90.75		390.66
Check	06/29/2023	DM		Lake George Old Log		M&T Checkin...	48.39		439.05
Total Meals and Entertainment							439.05	0.00	439.05
<b>Model Home Expenses</b>									0.00
Total Model Home Expenses									0.00
<b>Office Supplies</b>									0.00
Check	01/13/2023	DM		Staples		M&T Checkin...	42.10		42.10
Check	05/02/2023	DM		In Divers Enterprises		M&T Checkin...	481.50		523.60
Check	05/25/2023	DM		Allerdice Hardware		M&T Checkin...	33.15		556.75
Check	06/05/2023	DM		Staples		M&T Checkin...	1.20		557.95
Check	06/05/2023	DM		Staples		M&T Checkin...	2.40		560.35
Check	06/23/2023	1661		Genetre Computers		M&T Checkin...	550.80		1,111.15
Deposit	08/10/2023	DEP		Misc Cash Deposit	misc deposit to cover negative account	M&T Checkin...		50.00	1,061.15
Total Office Supplies							1,111.15	50.00	1,061.15
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Postage</b>									0.00
Check	02/06/2023	DM		USPS		M&T Checkin...	177.00		177.00
Check	05/01/2023	DM		FedEx		M&T Checkin...	21.84		198.84
Check	05/19/2023	DM		FedEx		M&T Checkin...	31.57		230.41
Total Postage							230.41	0.00	230.41
<b>Professional Fees</b>									0.00
Check	02/07/2023	1670		Bredfeld & Associates		M&T Checkin...	1,625.00		1,625.00
Total Professional Fees							1,625.00	0.00	1,625.00
<b>Rent Expense</b>									0.00
Total Rent Expense									0.00
<b>Repairs and Maintenance</b>									0.00
Total Repairs and Maintenance									0.00

Blitman Saratoga, LLC

General Ledger

As of November 30, 2023

11:28 AM

01/22/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Site Costs Expense</b>									0.00
Check	01/09/2023	DM		Allerdice Hardware		M&T Checkin...	10.86		10.86
Total Site Costs Expense							10.86	0.00	10.86
<b>Soft Cost Expense</b>									0.00
Total Soft Cost Expense									0.00
<b>State Income Tax</b>									0.00
Check	03/01/2023	DM		NYS PIT Tax Pmt		M&T Checkin...	500.00		500.00
Total State Income Tax							500.00	0.00	500.00
<b>Telephone Expense</b>									0.00
Total Telephone Expense									0.00
<b>Utilities</b>									0.00
Total Utilities									0.00
<b>Warranty Expenses</b>									0.00
Total Warranty Expenses									0.00
<b>Discharge of Indebtedness Inc.</b>									0.00
General Journal	02/09/2023	35	*		to record payback of Dorsay deposits 8 Katie	Purchasers D...		20,000.00	-20,000.00
Total Discharge of Indebtedness Inc.							0.00	20,000.00	-20,000.00
<b>Interest Income</b>									0.00
Total Interest Income									0.00
<b>Unassigned Activity</b>									0.00
Total Unassigned Activity									0.00
<b>No acctnt</b>									0.00
Total no acctnt									0.00
<b>TOTAL</b>							<b>2,084,890.19</b>	<b>2,084,890.19</b>	<b>0.00</b>